



41 Perimeter Center East, Suite 250
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MEMORANDUM

To: Mayor and City Council
From: Chris Pike, Finance Director
Date: May 19, 2011
Subject: **Financial Report for the Month Ended April 30, 2011**

Following are the financial highlights for fiscal year 2011 through April 30, 2011. This fiscal year is progressing pretty much with the budget with few surprises. Total revenues over expenditures to date are \$1.2 million ahead of budget with two-thirds of the cause coming from departments holding their expenditures in check. For Occupation Taxes, there has been a slight increase in gross receipts over 2010. As predicted last month, our revenues are right in line with the 2010 amounts. That leaves around \$600,000 left in the budget for the remainder of the year. With new businesses, late businesses, and the start of our audit program, I am comfortable with our revenue projections. The franchise fee received from Georgia Power in February is still the bright spot so far this year and should continue to compensate where other areas may be short. Permitting revenue was healthy too. The only significant negative variance in revenues is with court fines. Those were still significantly below budget primarily due to the ice and snow experienced during January. However, March and April exceeded the budget and started closing that gap from the first two months. I am more comfortable now with our budget projections for taxes. We budgeted a 5% drop with a 95% collection rate. Personal property (business equipment, inventories, etc.01/) dropped the largest percentage but only represents about \$20,000 off our budgeted mark. Property values dropped 6.6%. In all, we dropped around 7.8%. On the other hand, DeKalb's collection rate is nearly 100% the past couple of years. So for now, our overall tax forecasts should be good. With GA Power being so far over budget, our overall tax collections now appear higher than what we budgeted. Hotel taxes, motor vehicle taxes, and occupation taxes are all coming in strong this year so far.



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Expenses were well under budget due mostly to the inability to continue many projects during the wintry weather in January. But they are catching up to pace in most departments. To date, nothing negative has occurred that would warrant a major shift in budgetary priorities. For example, legal bills related to the parks bond and accounting bills related to the audit were received in April instead of the anticipated month; March. As revenues were lower in Court due to the winter storms, so were related expenses such as the judges and solicitors. Police were slightly below budget due mainly to timing of the retirement contributions. Otherwise, they are on track with budget. You'll note the overtime issue has been corrected as I was able to determine which payroll items were being misclassified to overtime instead of regular salaries. Community Development is below budget as professional services for studies have not started yet. The large increase over last year in Police and Finance is because we transfer debt service funds in January 2011 whereas the funds were transferred last time in December 2009.

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

Revenues	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Taxes	17,920,000	5,505,333	5,778,176	105%	3,272,793	2,505,383
Licenses & Permits	780,000	143,333	196,727	137%	263,480	(66,753)
Intergovernmental Revenues	275,000	-	60,451	-	-	60,451
Other Charges for Services	392,000	13,500	25,250	187%	21,846	3,404
Fines & Forfeitures	1,240,000	413,333	364,331	88%	448,886	(84,555)
Investment Income	5,000	1,667	5,872	352%	3,856	2,016
Contributions & Donations from Private Sources	2,000	667	8,035	1205%	775	7,260
Miscellaneous Revenue	63,000	21,000	27,118	129%	16,659	10,459
Total Revenues	20,677,000	6,098,833	6,465,962	106%	4,028,296	2,437,667
 Expenditures						
City Council	203,904	102,166	82,639	81%	46,398	(36,241)
City Manager	244,765	81,592	90,726	111%	67,773	(22,954)
City Clerk	198,133	44,384	38,333	86%	69,190	30,856
Legal	572,359	190,927	131,325	69%	60,511	(70,814)
Finance and Administration	3,988,655	1,620,615	1,491,732	92%	1,098,120	(393,613)
Municipal Court	316,223	127,077	86,410	68%	57,218	(29,193)
Police	5,898,841	2,561,471	2,403,634	94%	1,746,587	(657,047)
Public Works	6,009,947	1,432,468	1,269,548	89%	838,513	(431,035)
Community Development	2,299,250	766,416	673,623	88%	599,074	(74,550)
Contingency	575,000	191,667	-	0%	-	-
Total Expenditures	20,307,077	7,118,783	6,267,971	88%	4,583,382	(1,684,589)
Total Revenues over/(under) Expenditures	369,923	(1,019,950)	197,991	-19%	(555,086)	4,122,256

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Revenues						
Real Property Tax	5,400,000	-	-	-	-	-
Personal Property Tax	380,000	-	-	-	-	-
Motor Vehicle	240,000	80,000	91,252	114%	83,707	7,545
Intangibles (Reg & Recording)	60,000	20,000	31,218	156%	15,686	15,533
Franchise Fees	3,100,000	2,490,333	2,910,829	117%	467,871	2,442,958
Homestead Option Sales Tax	2,400,000	-	-	-	-	-
Hotel/Motel Tax	1,020,000	340,000	364,025	107%	353,709	10,316
Alcoholic Beverage Excise Tax	560,000	186,667	185,591	99%	182,682	2,909
MVR Excise Tax	100,000	33,333	31,149	93%	36,804	(5,655)
Business & Occupation Tax	2,600,000	2,295,000	2,063,913	90%	2,075,345	(11,432)
Insurance Premium Tax	2,000,000	-	-	-	-	-
Financial Institutions Tax	60,000	60,000	97,630	163%	53,256	44,375
Penalties & int on delinq taxe	-	-	1,365	-	1,748	(383)
Pen & Int on delinq taxes-Business	-	-	1,204	-	1,987	(783)
Taxes	17,920,000	5,505,333	5,778,176	105%	3,272,793	2,505,383
Alcoholic Beverage Licenses	350,000	-	10,905	-	21,955	(11,050)
Planning & Zoning Fees	20,000	6,667	2,145	32%	9,520	(7,375)
Bldg Structures & Equipment	400,000	133,333	183,677	138%	232,005	(48,328)
Soil Erosion	5,000	1,667	-	0%	-	-
Tree Bank	5,000	1,667	-	0%	-	-
Licenses & Permits	780,000	143,333	196,727	137%	263,480	(66,753)
State Grants	-	-	48,000	-	-	48,000
Local Government Grants	275,000	-	-	-	-	-
Intergovernmental Revenues	275,000	-	60,451	-	-	60,451
Election Qualifying Fees	1,500	-	-	-	-	-
Special Police Services	1,500	500	3,790	758%	3,215	575
Fingerprinting Fee	5,000	1,667	2,233	134%	2,085	148
Public Safety-Other	34,000	11,333	10,799	95%	14,725	(3,926)
Special Assessments	23,000	-	-	-	48	(48)
Streetlight Fees	327,000	-	-	-	1,743	(1,743)
Recreation Program Fees	-	-	6,828	-	-	6,828
Pavilion Rentals	-	-	1,600	-	-	1,600
Other Charges for Services	392,000	13,500	25,250	187%	21,846	3,404
Municipal Court Fines & Forfeitures	1,240,000	413,333	364,331	88%	448,886	(84,555)
Fines & Forfeitures	1,240,000	413,333	364,331	88%	448,886	(84,555)
Interest Revenue	5,000	1,667	5,872	352%	3,856	2,016
Investment Income	5,000	1,667	5,872	352%	3,856	2,016
Contr & Don From Priv Sources	2,000	667	-	0%	-	-
Explorer Donations	-	-	8,035	-	775	7,260
Contributions & Donations from Private Sources	2,000	667	8,035	1205%	775	7,260
Rents & Royalties	59,000	19,667	13,231	67%	-	13,231
Reimb for damaged property	-	-	6,321	-	7,906	(1,585)
Other Charges For Services	4,000	1,333	7,566	567%	8,753	(1,187)
Miscellaneous Revenue	63,000	21,000	27,118	129%	16,659	10,459
Total Revenues	20,677,000	6,098,833	6,465,962	106%	4,028,296	2,437,667

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
City Council						
Regular Salaries	88,000	29,332	29,333	100%	29,333	-
Group Insurance	18,672	6,224	5,828	94%	7,345	1,517
Social Security	5,456	1,820	1,767	97%	1,740	(27)
Medicare	1,276	424	413	97%	407	(6)
Unemployment Insurance	-	-	-		735	735
Personal Services	113,404	37,800	37,342	99%	39,561	2,219
Professional Services	3,000	1,000	1,050	105%	1,235	185
Technical Services	1,000	332	7	2%	-	(7)
Property/Liability Insurance	50,000	50,000	37,750	76%	61,432	23,682
Communications	1,750	584	385	66%	337	(48)
Printing & Binding	-	-	201		30	(171)
Travel	6,750	2,252	331	15%	413	82
Dues & Fees	1,000	332	30	9%	-	(30)
Education & Training	10,000	3,332	3,251	98%	4,413	1,162
Purchased/Contracted Services	73,500	57,832	43,005	74%	4,413	(38,592)
Supplies	9,000	3,000	-	0%	(600)	(600)
Food	5,000	2,534	2,057	81%	3,025	967
Books & Periodicals	500	168	-	0%	-	-
Small Equipment	2,500	832	235	28%	-	(235)
Supplies and Materials	17,000	6,534	2,292	35%	2,424	133
Total City Council	203,904	102,166	82,639	81%	46,398	(36,241)
City Manager						
Regular Salaries	164,851	54,950	56,848	103%	48,333	(8,515)
Group Insurance	20,015	6,672	6,140	92%	5,880	(261)
Medicare	2,358	786	733	93%	760	26
Retirement	25,576	8,525	7,051	83%	7,322	270
Unemployment Insurance	-	-	-		223	223
Workers' Compensation	315	104	-	0%	-	-
Personal Services	213,115	71,037	70,773	100%	62,517	(8,256)
Professional Services	17,600	5,867	12,535	214%	-	(12,535)
Communications	1,800	600	888	148%	989	102
Printing & Binding	-	-	417		18	(399)
Travel	3,000	1,000	207	21%	544	337
Dues & Fees	3,500	1,168	2,632	225%	800	(1,832)
Education & Training	2,000	668	425	64%	1,085	660
Purchased/Contracted Services	27,900	9,303	17,104	184%	4,055	(13,049)
Supplies	2,000	668	1,492	223%	506	(986)
Food	750	252	383	152%	244	(139)
Books & Periodicals	-	-	-		148	148
Small Equipment	1,000	332	938	283%	303	(635)
Supplies and Materials	3,750	1,252	2,850	228%	1,201	(1,649)
Total City Manager	244,765	81,592	90,726	111%	67,773	(22,954)

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
City Clerk						
Salaries	80,585	26,860	25,638	95%	24,795	(843)
Group Insurance	10,766	3,588	3,050	85%	2,872	(177)
Medicare	1,147	384	346	90%	377	30
Retirement	12,720	4,240	3,613	85%	3,954	341
Unemployment Insurance	-	-	-		223	223
Workers' Compensation	315	104	-	0%	-	-
Personal Services	105,533	35,176	32,647	93%	32,221	(426)
Professional Services	75,000	3,332	3,077	92%	13,551	10,474
Technical Services	500	168	-	0%	35	35
Communications	2,000	668	562	84%	295	(268)
Advertising	2,000	668	293	44%	-	(293)
Printing & Binding	500	168	-	0%	37	37
Travel	3,750	1,252	323	26%	-	(323)
Dues & Fees	500	168	52	31%	52	-
Education & Training	3,750	1,252	790	63%	-	(790)
Purchased/Contracted Services	88,000	7,676	5,097	66%	13,969	8,873
Supplies	2,500	832	579	70%	244	(335)
Food	600	200	10	5%	231	221
Books & Periodicals	500	168	-	0%	77	77
Small Equipment	1,000	332	-	0%	245	245
Supplies and Materials	4,600	1,532	590	38%	798	208
Total City Clerk	198,133	44,384	38,333	86%	69,190	30,856
Legal						
	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Salaries	105,908	35,303	35,303	100%	-	(35,303)
Group Insurance	25,253	8,418	3,501	42%	3,660	160
Medicare	1,539	513	468	91%	-	(468)
Retirement	17,157	5,719	4,267	75%	-	(4,267)
Unemployment Insurance	-	-	-		-	-
Workers' Compensation	256	85	-	0%	-	-
Personal Services	150,113	50,175	43,538	87%	3,883	(39,655)
Professional Services	59,500	19,500	18,832	97%	6,038	(12,794)
Professional Services-Legal	73,500	24,500	18,915	77%	38,465	19,550
Professional Services-Litigation	276,000	92,000	47,923	52%	9,225	(38,698)
Technical Services	7,500	2,500	1,530	61%	1,940	410
Communications	250	84	-	0%	11	11
Printing & Binding	500	168	-	0%	272	272
Travel	1,746	584	-	0%	-	-
Dues & Fees	1,000	332	-	0%	-	-
Education & Training	1,500	500	-	0%	605	605
Purchased/Contracted Services	421,496	140,168	87,200	62%	56,556	(30,644)
Supplies	250	84	86	102%	72	(14)
Food	500	500	500	100%	-	(500)
Supplies and Materials	750	584	586	100%	72	(514)
Total Legal	572,359	190,927	131,325	69%	60,511	(70,814)

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux
						(Difference from Prior Year)
Finance and Administration						
Regular Salaries	120,945	40,316	38,798	96%	37,125	(1,673)
Group Insurance	15,854	5,284	4,661	88%	4,348	(313)
Medicare	1,720	572	505	88%	598	93
Retirement	19,095	6,364	4,963	78%	5,440	477
Unemployment Insurance	-	-	-		407	407
Workers' Compensation	35,315	11,771	-	0%	-	-
Personal Services	192,929	64,307	54,118	84%	47,919	(6,199)
Official/Admin Services-CGA	2,023,540	674,513	688,701	102%	635,967	(52,734)
Professional Services	278,180	116,060	84,417	73%	56,569	(27,849)
Technical Services	80,500	26,833	49,201	183%	7,052	(42,149)
Repairs & Maintenance	132,464	44,155	16,093	36%	24,446	8,354
Rentals	511,200	170,400	145,974	86%	146,926	952
Insurance	50,000	50,000	51,753	104%	71,432	19,679
Communications	46,052	15,351	13,699	89%	17,801	4,102
Advertising	63,500	21,167	6,253	30%	934	(5,319)
Printing & Binding	33,180	11,193	1,780	16%	1,091	(689)
Travel	9,700	3,233	1,397	43%	617	(780)
Dues & Fees	19,830	6,610	6,018	91%	6,213	195
Education & Training	35,100	11,700	1,550	13%	1,604	54
Other Charges	16,000	5,333	3,260	61%	4,883	1,623
Purchased/Contracted Services	3,299,246	1,156,549	1,070,096	93%	975,534	(94,561)
Supplies	24,200	8,067	8,554	106%	6,190	(2,364)
Electricity	87,000	29,000	6,298	22%	2,626	(3,671)
Diesel	10,000	3,333	-	0%	-	-
Food	13,600	4,533	1,127	25%	5,911	4,784
Books & Periodicals	3,280	1,093	-	0%	206	206
Small Equipment	7,000	2,333	140	6%	12,357	
Supplies	145,080	48,360	16,119	33%	27,291	11,172
Transfers to Debt Service Fund	205,400	205,400	205,400	100%	43,594	(161,806)
Transfers to Capital	146,000	146,000	146,000	100%	-	(146,000)
Transfers Out	351,400	351,400	351,400	100%	43,594	(307,806)
Total Finance and Administration	3,988,655	1,620,615	1,491,732	92%	1,098,120	(393,613)

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

Municipal Court	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Salaries	83,807	27,936	27,622	99%	17,333	(10,288)
Group Insurance	9,240	3,081	2,802	91%	1,927	(875)
Medicare	1,196	398	369	93%	266	(102)
Retirement	13,291	4,429	3,472	78%	2,636	(836)
Unemployment Insurance	-	-	-		406	406
Workers' Compensation	389	129	-	0%	-	-
Personal Services	107,923	35,973	34,263	95%	22,568	(11,695)
Professional Services	42,000	14,000	8,750	63%	9,403	653
Professional Services-Court Solicitor	65,000	21,668	8,920	41%	12,065	3,145
Professional Services-Public Defender	10,000	3,332	60	2%	1,225	1,165
Technical Services	20,000	6,668	3,888	58%	6,976	3,088
Repairs & Maintenance	20,800	13,600	3,505	26%	-	(3,505)
Rentals	4,000	1,332	1,287	97%	1,165	(122)
Communications	2,000	668	1,095	164%	391	(704)
Printing & Binding	2,000	668	-	0%	-	-
Travel	3,750	1,252	247	20%	-	(247)
Dues & Fees	1,000	332	-	0%	60	60
Education & Training	3,750	1,252	675	54%	450	(225)
Purchased/Contracted Services	174,300	64,772	28,427	44%	31,734	3,307
Supplies	7,000	2,332	830	36%	1,276	446
Books & Periodicals	3,000	1,000	390	39%	-	(390)
Small Equipment	1,500	500	-	0%	1,639	1,639
Supplies and Materials	11,500	3,832	1,220	32%	2,915	1,695
Transfers to Debt Service Fund	22,500	22,500	22,500	100%	-	(22,500)
Total Municipal Court	316,223	127,077	86,410	68%	57,218	(29,193)

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

Police	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Regular Salaries	2,763,633	921,212	919,449	100%	807,420	(112,029)
Overtime Salaries	250,000	83,332	68,327	82%	75,179	6,852
Total Salaries	3,013,633	1,004,544	987,776	98%	882,599	(105,177)
Group Insurance	456,303	152,100	145,528	96%	126,185	(19,343)
Medicare	43,448	14,484	13,053	90%	13,692	638
Retirement	450,215	150,072	108,073	72%	126,534	18,461
Unemployment Insurance	-	-	-		26,034	26,034
Workers' Compensation	80,720	26,908	47,217	175%	19,413	(27,804)
Total Employee Benefits	1,030,686	343,564	313,872	91%	316,858	2,987
Personal Services	4,044,319	1,348,108	1,301,648	97%	1,199,458	(102,190)
Professional Services	21,000	7,000	5,962	85%	2,172	(3,790)
Technical Services	39,653	21,216	16,826	79%	13,224	(3,602)
Repairs & Maintenance	193,760	104,588	37,548	36%	86,052	48,504
Rentals	25,000	8,332	2,813	34%	3,889	1,076
Insurance	111,700	111,700	71,535	64%	117,911	46,375
Communications	57,572	19,192	18,418	96%	15,993	(2,425)
Advertising	3,500	1,168	-	0%	357	357
Printing & Binding	10,640	3,548	-	0%	887	887
Travel	40,000	13,332	8,357	63%	6,893	(1,465)
Dues & Fees	10,231	3,412	4,063	119%	1,356	(2,708)
Education & Training	27,895	9,300	10,027	108%	8,880	(1,146)
Other Purchased Services-Other	-	-	-		310	310
Purchased/Contracted Services	540,951	302,788	175,550	58%	258,924	83,374
Supplies	90,976	30,324	42,449	140%	29,059	(13,391)
Supplies-Explorer Program	5,000	1,668	-	0%	3,257	3,257
Gasoline	170,000	56,668	59,799	106%	49,192	(10,607)
Food	3,500	1,168	375	32%	2,171	1,796
Books & Periodicals	7,500	2,500	461	18%	849	388
Cash Over & Short	-	-	11		8	(3)
Small Equipment	86,320	24,472	29,568	121%	26,658	(2,910)
Supplies and Materials	363,296	116,800	132,661	114%	111,192	(21,469)
Machinery & Equipment	-	-	-		52,937	52,937
Capital Outlays	-	-	-		52,937	52,937
Transfers to Debt Service Fund	562,100	562,100	562,100	100%	124,077	(438,023)
Transfers to Capital Fund	388,175	231,675	231,675	100%	-	(231,675)
Other Financing Uses	950,275	793,775	793,775	100%	124,077	(669,698)
Total Police	5,898,841	2,561,471	2,403,634	94%	1,746,587	(657,047)

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

Public Works	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Professional Services	41,200	41,200	38,250	93%	400	(37,850)
Professional Services-Lowe	681,610	227,204	217,178	96%	217,178	-
Technical Services	16,500	5,500	-	0%	160	160
R&M - Storm Damage Removal	25,000	8,332	29,914	359%	2,047	(27,867)
R&M - Street Maintenance	450,000	150,000	112,367	75%	104,119	(8,248)
R&M - Traffic Signals	200,000	66,668	75,196	113%	45,096	(30,100)
R&M - Right of Way Maint	60,000	20,000	2,308	12%	16,175	13,867
Rentals	6,000	2,000	-	0%	1,292	1,292
Claims	10,000	3,332	1,450	44%	2,126	677
Communications	550	184	108	59%	178	70
Advertising	250	250	1,974	790%	-	(1,974)
Printing & Binding	250	250	586	235%	37	(549)
Purchased/Contracted Services	1,491,360	524,920	479,572	91%	388,809	(90,764)
Supplies-Office	3,000	1,000	-	0%	251	251
Supplies-Road Materials	40,000	13,332	11,473	86%	13,087	1,614
Electricity	475,337	158,446	149,146	94%	132,234	(16,912)
Books & Periodicals	500	168	-	0%	-	-
Supplies and Materials	518,837	172,946	160,619	93%	146,371	(14,248)
Transfers to Capital Fund	2,880,000	225,000	225,000	100%	303,333	78,333
Total Public Works	4,890,197	922,866	865,191	94%	838,513	(26,678)

Parks and Recreation	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Professional Services	57,000	57,000	53,005	93%	-	(53,005)
Professional Services-Lowe	144,000	48,000	48,000	100%	-	(48,000)
Technical Services	-	-	6,601	-	-	(6,601)
R&M-Parks	450,000	150,000	79,922	53%	-	(79,922)
Communications	3,600	1,200	224	19%	-	(224)
Advertising	500	168	-	0%	-	-
Printing & Binding	500	168	-	0%	-	-
Dues & Fees	350	116	400	345%	-	(400)
Purchased/Contracted Services	655,950	255,000	220,220	86%	-	(220,220)
Supplies	104,000	34,668	9,979	29%	-	(9,979)
Utilities	207,800	69,268	24,157	35%	-	(24,157)
Food	2,000	667	-	0%	-	-
Supplies and Materials	313,800	104,603	34,136	33%	-	(34,136)
Transfers to Capital Fund	150,000	150,000	150,000	100%	-	(150,000)
Total Parks and Recreation	1,119,750	509,603	404,357	79%	-	(404,357)

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Community Development						
Professional Services	474,000	158,000	75,376	48%	23,500	(51,876)
Professional Services-Clark Patterson Lee	1,741,000	580,332	573,800	99%	515,333	(58,467)
Technical Services	-	-	5,740	-	-	(5,740)
Repairs & Maintenance	-	-	9,200	-	-	(9,200)
Rentals	4,500	1,500	1,270	85%	887	(383)
Insurance Claims	10,000	3,332	-	0%	5,944	5,944
Communications	4,800	1,600	653	41%	465	(187)
Advertising	12,000	4,000	3,029	76%	5,469	2,440
Printing & Binding	18,000	6,000	715	12%	275	(440)
Travel	4,500	1,500	821	55%	21	(800)
Dues & Fees	2,250	752	290	39%	582	292
Education & Training	4,500	1,500	687	46%	840	153
Purchased/Contracted Services	2,275,550	758,516	671,581	89%	553,344	(118,237)
Supplies	20,500	6,832	1,827	27%	5,172	3,344
Food	500	168	216	128%	543	327
Books & Periodicals	1,200	400	-	0%	197	197
Small Equipment	1,500	500	-	0%	-	-
Supplies and Materials	23,700	7,900	2,043	26%	5,911	3,868
Machinery & Equipment	-	-	-	-	39,818	39,818
Capital Outlays	-	-	-	-	39,818	39,818
Total Community Development	2,299,250	766,416	673,623	88%	599,074	(74,550)

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Contingency						
Contingency	575,000	191,667	-	0%	-	-
Total Contingency	575,000	191,667	-	0%	-	-
Total General Fund Expenditures	20,307,077	7,118,783	6,267,971	88%	4,583,382	(1,684,589)
Total Revenues over/(under) Expenditures	369,923	(1,019,950)	197,991	-19%	(555,086)	(753,077)

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Fund 215 E911 Fund Revenues						
Total Revenues	-	-	-	-	-	-
Expenditures						
Intergovernmental-E911	-	-	284,665	-	(284,665)	
Total Expenditures	-	-	284,665	-	(284,665)	
Total Revenues over/(under) Expenditures	-	-	(284,665)	-	284,665	
Fund 275 Hotel/Motel Fund Revenues						
Hotel/Motel Tax	1,700,000	566,667	619,909	109%	589,514	(30,395)
Interest Revenue	-	-	25	-	64	39
Total Revenues	1,700,000	566,667	619,934	109%	589,578	(30,356)
Expenditures						
Transfers to General Fund	1,020,000	340,000	371,971	109%	353,709	(18,262)
Transfers to Component Unit - CVBD	680,000	226,667	247,964	109%	235,806	(12,158)
Total Expenditures	1,700,000	566,667	619,934	109%	589,514	(30,420)
Total Revenues over/(under) Expenditures	-	-	-	-	64	64
Fund 280 Motor Vehicle Rental Excise Tax Fund Revenues						
MV Rental Excise Tax	100,000	33,333	31,149	93%	30,291	(858)
Total Revenues	100,000	33,333	31,149	93%	30,291	(858)
Expenditures						
Transfers to General Fund	100,000	33,333	31,149	93%	30,291	(858)
Total Expenditures	100,000	33,333	31,149	93%	30,291	(858)
Total Revenues over/(under) Expenditures	-	-	-	-	-	-

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	Flux (Difference from Prior Year)
Fund 350 Capital Fund						
Revenues						
Interest Revenue	-	-	374		2,287	1,912
Contributions & Donations from Private Sources	-	-			-	-
Operating Transfer In - General Fund	3,564,175	752,675	752,675	100%	303,333	(449,342)
Total Revenues	3,564,175	752,675	753,049	100%	303,333	(447,429)
Expenditures						
<i>Information Technology</i>						
Machinery & Equipment	-	-	106,381		35,575	(70,806)
	-	-	106,381		35,575	(70,806)
<i>Facilities</i>						
Supplies	-	-	-		9,045	9,045
	-	-	-		9,045	9,045
<i>Court Services</i>						
Technical Services	-	-	1,000		1,000	-
Small Equipment	-	-	-		2,115	2,115
Machinery & Equipment	-	-	-		85,991	85,991
	-	-	1,000		85,991	88,106
<i>Police Department</i>						
Technical Services	-	-	1,500		-	(1,500)
Small Equipment	-	-	-		-	-
Machinery & Equipment	281,975	93,992	63,826	68%	9,265	(54,561)
	281,975	93,992	65,326	70%	9,265	(56,061)
<i>E-911</i>						
E-911	-	-	285,335		-	(285,335)
	-	-	285,335		-	(285,335)
<i>Public Works</i>						
Professional Services	-	-	-		2,000	2,000
Supplies	-	-	6,892		5,151	(1,740)
Small Equipment	-	-	-		-	-
Professional Services	-	-	-		18,250	18,250
Small Equipment	-	-	-		873	873
Infrastructure	2,790,000	930,000	195,642	21%	29,766	(165,876)
	2,790,000	930,000	202,534	22%	56,040	(146,494)
<i>Parks</i>						
Sites	-	-	201,656		-	(201,656)
Infrastructure	150,000	50,000	1,800	4%	-	(1,800)
	150,000	50,000	203,456	407%	-	(203,456)
Total Expenditures	3,221,975	1,073,992	864,032	80%	195,916	(379,665)
Total Revenues over/(under) Expenditures	342,200	(321,317)	(110,983)	35%	109,703	220,686

City of Dunwoody
 Monthly Financial Statement of Revenues and Expenses
 April 30, 2011

Fund 405 Debt Service Fund						Flux
	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	(Difference from Prior Year)
Revenues						
Interest Revenue	-	-	37		-	(37)
Transfers from General Fund	5,790,000	5,790,000	790,000	14%	167,671	(622,329)
Total Revenues	5,790,000	5,790,000	790,037	14%	167,671	(622,366)
Expenditures						
Lease Principal	706,474	636,360	630,997	99%	613,623	(17,375)
Lease Interest	83,526	85,167	77,617	91%	94,992	17,375
Total Expenditures	790,000	721,527	708,614	98%	708,614	-
Total Revenues over/(under) Expenditures	5,000,000	5,068,474	81,422	2%	(540,944)	(622,366)
Fund 560 Stormwater Fund						Flux
	Total Annual Budget	YTD Budget	YTD Actual	Variance (% of YTD Budget)	Prior YTD Actual	(Difference from Prior Year)
Revenues						
Stormwater Utility Charges	1,209,441	-	-		-	-
Interest Revenue	-	-	852		802	(50)
Total Revenues	1,209,441	-	852		71,928	71,077
Professional Services	175,000	58,333	125,663	215%	39,850	(85,813)
Professional Services-Stormwater	234,600	78,200	61,278	78%	82,563	21,285
Repairs & Maintenance	413,841	137,947	181,008	131%	40,339	(140,669)
Rep & Maint-Riprap Program	25,000	8,333	6,469	78%	8,670	2,201
Printing & Binding	1,000	333	-	0%	368	368
Dues & Fees	500	167	-	0%	365	365
Licenses	50,000	16,667	-	0%	-	-
Purchased/Contracted Services	899,941	299,980	374,417	125%	172,155	(202,262)
Supplies	12,000	4,000	6,106	153%	7,238	1,131
Books & Periodicals	500	167	-	0%	-	-
Small Equipment	5,000	1,667	-	0%	-	-
Supplies and Materials	17,500	5,833	6,106	105%	7,238	1,131
Machinery & Equipment	2,000	667	-	0%	-	-
Capital Outlay	2,000	667	-	0%	-	-
Contingency	170,000	56,667	-	0%	-	-
Capital Contingency	120,000	40,000	-	0%	-	-
Contingency	290,000	96,667	-	0%	-	-
Total Expenditures	1,209,441	403,147	380,523	94%	179,393	(201,131)
Total Revenues over/(under) Expenditures	-	(403,147)	(379,672)	94%	(107,464)	272,208

FORMAL SOLICITATION REPORT

5/19/2011

Solicitation Name	Release Date	Due Date	User Department	Term/Value	SCOPE/SERVICE and REASON
On The Street					
RFP 11-02 Municipal Government Services	4/12/11	5/23/11	City-wide	4 yrs/\$15,000,000	The purpose of this RFP is to enter into a public-private partnership with highly experienced service providers who have the capability and professional staffing resources required to provide high quality service and increased efficiencies of municipal operations.
RFP 11-03 Concept And Final Plan Development For The Intersection Of North Peachtree and Tilly Mill Roads	5/9/11	6/7/11	Public Works	One Time/\$75,000	Design, prepare, assemble and coordinate the necessary bid and construction documents for improvements to the intersection of North Peachtree and Tilly Mill Roads.

Preparing For Release					
SERVICE/TYPE	Opened	Award Date	User Department	Term/Value	Comments
RFP 10-08A Work Order Management System Reissue	02/07/11	April	Public Works	One time, \$90k	City Council approved Rolta on April 25. Waiting on City Attorney to review vendor contract exceptions.
RFP 11-01 Brook Run Skate Park Concessionaire	02/07/11	Mar	Parks and Rec	3 years/ Revenue	Contract executed.
RFP 11-08 Revenue Discovery and Revenue Audit Services	2/24/11	5/1/11	Finance and Admin	3 years; Contingent	Contract executed.

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services				STATUS : A			
LINE ITEM: 1-Cncl CNCL-Misc Prof Svcs			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
2/22/11 A11246 100 1110.521200.00 The University of Georgia				1,050.00	1,050.00		1,050.00
01-000124 51174		CHK: 013221					
			===== LINE ITEM TOTAL	1	1,050.00	1,050.00	0.00
							1,050.00
LINE ITEM: 2-CM CM-Misc Prof Svcs			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/01/11 B02238 100 1320.521200.00 Add project #				2,500.00	2,500.00		2,500.00
1/31/11 A10911 100 1320.521200.00 JEL Consulting Group, LLC				2,500.00	5,000.00		5,000.00
01-001345 February 2		CHK: 013193					
2/28/11 A11663 100 1320.521200.00 Employment Screening Services				35.00	5,035.00		5,035.00
01-000021 2928259		CHK: 013338					
3/07/11 A11734 100 1320.521200.00 JEL Consulting Group, LLC				2,500.00	7,535.00		7,535.00
01-001345 91		CHK: 013381					
4/01/11 A12555 100 1320.521200.00 JEL Consulting Group, LLC				2,500.00	10,035.00		10,035.00
01-001345 04.01.2011		CHK: 013513					
4/30/11 A13185 100 1320.521200.00 JEL Consulting Group, LLC				2,500.00	12,535.00		12,535.00
01-001345 May 2011		CHK: 013623					
			===== LINE ITEM TOTAL	6	12,535.00	12,535.00	0.00
							12,535.00
LINE ITEM: 3-Elex CC-Elections							
			===== LINE ITEM TOTAL		0.00	0.00	0.00
LINE ITEM: 3-Muni CC-Municode Updates			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
2/07/11 A11273 100 1330.521200.00 Municipal Code Corporation				3,076.62	3,076.62		3,076.62
01-000249 00203812		CHK: 013238					
			===== LINE ITEM TOTAL	1	3,076.62	3,076.62	0.00
							3,076.62
LINE ITEM: 4-ADP FA-ADP Payroll			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
1/07/11 A10496 100 1540.521200.00 ADP				450.00	450.00		450.00
01-000022 581780		CHK: 013082					
1/21/11 A10497 100 1512.521200.00 ADP				710.30	1,160.30		1,160.30
01-000022 595269		CHK: 000000					
1/24/11 B02175 100 1512.521200.00 Principal Fee				500.00	1,660.30		1,660.30
2/11/11 A11226 100 1512.521200.00 ADP				653.95	2,314.25		2,314.25
01-000022 608813		CHK: 000000					
2/17/11 A11227 100 1512.521200.00 ADP				437.50	2,751.75		2,751.75
01-000022 623997		CHK: 000000					
2/28/11 A11590 100 1512.521200.00 ADP				726.40	3,478.15		3,478.15
01-000022 634223		CHK: 000000					
3/04/11 A12403 100 1512.521200.00 ADP				662.00	4,140.15		4,140.15
01-000022 650204		CHK: 000000					
3/18/11 A12404 100 1512.521200.00 ADP				726.40	4,866.55		4,866.55
01-000022 664643		CHK: 000000					
3/31/11 B02421 100 1512.521200.00 ADP - ACH				424.88	5,291.43		5,291.43
			Deposit 002002				
4/01/11 A12785 100 1512.521200.00 ADP				662.00	5,953.43		5,953.43
01-000022 679552		CHK: 000000					

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/		===== A C T U A L =====			==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

PROJECT : 1 A Professional Services * (CONTINUED) * STATUS : A

4/15/11 A12786 100 1512.521200.00 ADP		653.40	6,606.83		6,606.83
01-000022 692444	CHK: 000000				
		===== LINE ITEM TOTAL	11	6,606.83	6,606.83
				0.00	6,606.83

LINE ITEM: 4-Audit FA-Audit

B E G I N N I N G B A L A N C E			0.00	0.00	0.00
1/25/11 A10548 100 1512.521200.00	Mauldin & Jenkins, LLC		5,000.00	5,000.00	5,000.00
01-001037 00365937	CHK: 013111				
1/31/11 A10924 100 1512.521200.00	Steven E. Garber		2,295.00	7,295.00	7,295.00
01-001381 January 31	CHK: 013204				
2/24/11 A11720 100 1512.521200.00	Mauldin & Jenkins, LLC		16,000.00	23,295.00	23,295.00
01-001037 00366207	CHK: 013371				
2/28/11 A11699 100 1512.521200.00	Benefits Law Group		176.78	23,471.78	23,471.78
01-000158 26068	CHK: 013354				
2/28/11 A11738 100 1512.521200.00	Steven E. Garber		2,507.50	25,979.28	25,979.28
01-001381 2010 Audit	CHK: 013384				
4/12/11 A12826 100 1512.521200.00	Mauldin & Jenkins, LLC		4,500.00	30,479.28	30,479.28
01-001037 00366629	CHK: 013556				
===== LINE ITEM TOTAL			6	30,479.28	30,479.28
				0.00	30,479.28

LINE ITEM: 4-CGA FA-CGA Contract

B E G I N N I N G B A L A N C E			0.00	0.00	0.00
1/31/11 A10841 100 1511.521100.01	Calvin Giordano and Associates		165,009.58	165,009.58	165,009.58
01-000030 39308	CHK: 000000				
1/31/11 A10842 100 1511.521100.01	Calvin Giordano and Associates		28,087.50	193,097.08	193,097.08
01-000030 39309	CHK: 000000				
2/28/11 A11674 100 1511.521100.01	Calvin Giordano and Associates		165,009.58	358,106.66	358,106.66
01-000030 39546	CHK: 000000				
2/28/11 A11674 100 1570.521200.00	Calvin Giordano and Associates		575.00	358,681.66	358,681.66
01-000030 39546	CHK: 000000				
3/31/11 A12456 100 1511.521100.01	Calvin Giordano and Associates		165,009.58	523,691.24	523,691.24
01-000030 40007	CHK: 000000				
3/31/11 A12457 100 1511.521200.00	Calvin Giordano and Associates		1,610.00	525,301.24	525,301.24
01-000030 40008	CHK: 000000				
4/28/11 A13124 100 1511.521100.01	Calvin Giordano and Associates		165,009.58	690,310.82	690,310.82
01-000030 40062	CHK: 000000				
4/28/11 A13125 100 1511.521100.01	Calvin Giordano and Associates		575.00	690,885.82	690,885.82
01-000030 40063	CHK: 000000				
===== LINE ITEM TOTAL			8	690,885.82	690,885.82
				0.00	690,885.82

LINE ITEM: 4-EAP FA-EAP

===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00
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LINE ITEM: 4-Grant FA-Grant Writer Contracts

B E G I N N I N G B A L A N C E			0.00	0.00	0.00
2/01/11 A11314 100 1516.521200.00	Sylvia A. Redic GPC		500.00	500.00	500.00
01-001319 0201112	CHK: 013264				
2/10/11 A11319 100 1516.521200.00	Key Bridges		187.50	687.50	687.50
01-001337 Engagement	CHK: 013269				

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
2/16/11 A11320 100 1516.521200.00 GT Lawler Enterprises, Inc.			300.00	987.50		987.50	
01-001357 DUNO13111 CHK: 013270							
3/15/11 A12152 100 1516.521200.00 Endgame Consulting, LLC			1,850.00	2,837.50		2,837.50	
01-001338 2 CHK: 013459							
	===== LINE ITEM TOTAL			4	2,837.50	2,837.50	0.00
LINE ITEM: 4-IA FA-Internal Auditor							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
4/01/11 A12568 100 1511.521200.00 Mulcahy Accounting & Risk Cons			1,722.22	1,722.22		1,722.22	
01-001419 2011-1 CHK: 013522							
	===== LINE ITEM TOTAL			1	1,722.22	1,722.22	0.00
LINE ITEM: 4-LGL FA-Legal Expenses							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
2/04/11 A10856 100 1530.521200.01 Riley McLendon, LLC			6,000.00	6,000.00		6,000.00	
01-000138 60074 CHK: 013150							
3/07/11 A12116 100 1516.521200.00 Henderson & Hundley, PC			301.78	6,301.78		6,301.78	
01-000266 10929 CHK: 013428							
3/09/11 A12082 100 1516.521200.00 Riley McLendon, LLC			75.00	6,376.78		6,376.78	
01-000138 60101 CHK: 013409							
	===== LINE ITEM TOTAL			3	6,376.78	6,376.78	0.00
LINE ITEM: 4-Mktg FA-Marketing							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
1/18/11 A10887 100 1570.521200.00 Joseph Aczel Photography			1,605.00	1,605.00		1,605.00	
01-000301 Web 2010 CHK: 013177							
2/04/11 A11287 100 1570.521200.00 Sky Design			5,487.50	7,092.50		7,092.50	
01-001136 0034538 CHK: 013249							
3/07/11 A12138 100 1570.521200.00 Sky Design			4,987.50	12,080.00		12,080.00	
01-001136 0034653 CHK: 013446							
4/06/11 A12831 100 1570.521200.00 Sky Design			2,075.00	14,155.00		14,155.00	
01-001136 0034769 CHK: 013559							
4/18/11 A12830 100 1570.521200.00 Sky Design			1,995.00	16,150.00		16,150.00	
01-001136 0034136 CHK: 013559							
	===== LINE ITEM TOTAL			5	16,150.00	16,150.00	0.00
LINE ITEM: 4-RFP FA-Vendor RFP Services							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
2/01/11 A11332 100 1517.521200.00 RNR Consulting			2,485.00	2,485.00		2,485.00	
01-001392 DUN 100-00 CHK: 013278							
3/04/11 A13191 100 1517.521200.00 RNR Consulting			14,340.20	16,825.20		16,825.20	
01-001392 Dun 100-00 CHK: 013628							
4/05/11 A12849 100 1517.521200.00 RNR Consulting			7,124.60	23,949.80		23,949.80	
01-001392 DUN 100-00 CHK: 013570							
	===== LINE ITEM TOTAL			3	23,949.80	23,949.80	0.00
LINE ITEM: 5-Atty LG-City Atty Retainer							
	B E G I N N I N G B A L A N C E				0.00	0.00	0.00
2/07/11 A10883 100 1530.521200.00 Berman Fink Van Horn P.C.			500.00	500.00		500.00	
01-000219 60559 CHK: 013174							

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
2/22/11 A11685 100 1530.521200.01 Law Office of Scott D. Bergtho			750.00	1,250.00		1,250.00	
01-000111 52524	CHK: 013346						
3/09/11 A12079 100 1530.521200.01 Riley McLendon, LLC			6,000.00	7,250.00		7,250.00	
01-000138 60098	CHK: 013409						
4/06/11 A12798 100 1530.521200.01 Riley McLendon, LLC			6,000.00	13,250.00		13,250.00	
01-000138 60123	CHK: 013535						
	===== LINE ITEM TOTAL	4	13,250.00	13,250.00	0.00	13,250.00	
LINE ITEM: 5-LIT LG-Litigation							
	B E G I N N I N G	B A L A N C E		0.00	0.00	0.00	
3/09/11 A12080 100 1530.521200.02 Riley McLendon, LLC		330.00	330.00		330.00		
01-000138 60099	CHK: 013409						
3/29/11 A12545 100 1530.521200.01 Schiff Hardin LLP		47,158.30	47,488.30		47,488.30		
01-001086 1564508	CHK: 013505						
3/29/11 B02483 100 1530.521200.01 Reclass Chk 13505		47,158.30CR	330.00		330.00		
3/29/11 B02483 100 1530.521200.02 Reclass Chk 13505		47,158.30	47,488.30		47,488.30		
4/06/11 A12799 100 1530.521200.02 Riley McLendon, LLC		435.00	47,923.30		47,923.30		
01-000138 60124	CHK: 013535						
	===== LINE ITEM TOTAL	5	47,923.30	47,923.30	0.00	47,923.30	
LINE ITEM: 5-Lobby LG-Lobbyist							
	B E G I N N I N G	B A L A N C E		0.00	0.00	0.00	
1/22/11 B02239 100 1530.521200.00 Add Project		4,583.00	4,583.00		4,583.00		
2/01/11 A10848 100 1530.521200.00 Connect South		4,583.00	9,166.00		9,166.00		
01-000079 650	CHK: 013144						
3/01/11 A11682 100 1530.521200.00 Connect South		4,583.00	13,749.00		13,749.00		
01-000079 662	CHK: 013343						
4/01/11 A12510 100 1530.521200.00 Connect South		4,583.00	18,332.00		18,332.00		
01-000079 670	CHK: 013481						
	===== LINE ITEM TOTAL	4	18,332.00	18,332.00	0.00	18,332.00	
LINE ITEM: 6-Judg CT-Judges							
	B E G I N N I N G	B A L A N C E		0.00	0.00	0.00	
1/27/11 A10859 100 2650.521200.00 Powell, Hugh R		1,400.00	1,400.00		1,400.00		
01-000156 1710	CHK: 013153						
1/27/11 A10868 100 2650.521200.00 DelCampo, Hon. J Antonio		700.00	2,100.00		2,100.00		
01-000202 01/27/11	CHK: 013159						
2/24/11 A11696 100 2650.521200.00 Powell, Hugh R		1,750.00	3,850.00		3,850.00		
01-000156 1714	CHK: 013352						
2/28/11 A11708 100 2650.521200.00 DelCampo, Hon. J Antonio		1,050.00	4,900.00		4,900.00		
01-000202 02/28/11	CHK: 013360						
3/30/11 A12531 100 2650.521200.00 DelCampo, Hon. J Antonio		700.00	5,600.00		5,600.00		
01-000202 03.30.11	CHK: 013495						
3/31/11 A12520 100 2650.521200.00 Powell, Hugh R		2,800.00	8,400.00		8,400.00		
01-000156 1721	CHK: 013489						
4/14/11 A12803 100 2650.521200.00 Wolfe, Timothy W.		350.00	8,750.00		8,750.00		
01-000151 4.14.11	CHK: 013537						
	===== LINE ITEM TOTAL	7	8,750.00	8,750.00	0.00	8,750.00	

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
LINE ITEM: 6-PubDef CT-Public Defender							
			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/07/11	B02240	100 2650.521200.04	Add Project Codes	60.00	60.00	60.00	
			===== LINE ITEM TOTAL	1	60.00	60.00	60.00
LINE ITEM: 6-Sol CT-Solicitors							
			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/04/11	A10855	100 2650.521200.03	Riley McLendon, LLC	2,160.00	2,160.00	2,160.00	
		01-000138 60073	CHK: 013150				
3/09/11	A12081	100 2650.521200.03	Riley McLendon, LLC	3,520.00	5,680.00	5,680.00	
		01-000138 60100	CHK: 013409				
4/18/11	A12800	100 2650.521200.03	Riley McLendon, LLC	3,240.00	8,920.00	8,920.00	
		01-000138 60125	CHK: 013535				
			===== LINE ITEM TOTAL	3	8,920.00	8,920.00	8,920.00
LINE ITEM: 7-IMS PD-Inmate Medical Svcs							
			===== LINE ITEM TOTAL		0.00	0.00	0.00
LINE ITEM: 7-Recog PD-Employee Recognition							
			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/28/11	B02289	100 3200.521200.00	Correct Crown Plaza Check Allo	4,804.80	4,804.80	4,804.80	
3/29/11	A13084	100 3200.521200.00	Samuel Alva	528.00	5,332.80	5,332.80	
		01-001417 0110325000	CHK: 013580				
			===== LINE ITEM TOTAL	2	5,332.80	5,332.80	5,332.80
LINE ITEM: 7-TST PD-Employment Testing							
			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/01/11	A10084	100 3200.521200.00	Ga Assn of Chiefs of Police	11,200.00	11,200.00	11,200.00	
		01-000037 Assentment	CHK: 013012				
2/28/11	B02393	100 3200.521200.00	Reclass Assessment Center	11,200.00CR	0.00	0.00	
3/08/11	A12501	100 3200.521200.00	Employment Screening Services	6.00	6.00	6.00	
		01-000021 86623	CHK: 013478				
4/01/11	A12784	100 3200.521200.00	Stone & Associates	700.00	706.00	706.00	
		01-000016 473PA	CHK: 013527				
4/15/11	A13137	100 3200.521200.00	Choice Care Occupational Medic	73.00	779.00	779.00	
		01-000072 102327	CHK: 013584				
4/19/11	A13138	100 3200.521200.00	Choice Care Occupational Medic	73.00	852.00	852.00	
		01-000072 102787	CHK: 013584				
4/30/11	A13113	100 3200.521200.00	Employment Screening Services	12.00	864.00	864.00	
		01-000021 88719	CHK: 013582				
			===== LINE ITEM TOTAL	7	864.00	864.00	864.00
LINE ITEM: 7-XLTN PD-Translation Svcs							
			===== LINE ITEM TOTAL		0.00	0.00	0.00
LINE ITEM: 8-Lowe PW-Lowe Contract							
			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/28/11	A11672	100 4100.521200.05	Lowe Engineers	54,294.50	54,294.50	54,294.50	
		01-000029 12792	CHK: 000000				
2/28/11	A11672	100 6200.521200.05	Lowe Engineers	12,000.00	66,294.50	66,294.50	
		01-000029 12792	CHK: 000000				

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services	* (CONTINUED) *			STATUS : A			
2/28/11 A11673 560 4320.521200.08	Lowe Engineers		16,562.50	82,857.00		82,857.00	
01-000029 12793	CHK: 000000						
3/31/11 A12502 100 4100.521200.05	Lowe Engineers		54,294.50	137,151.50		137,151.50	
01-000029 12834	CHK: 000000						
3/31/11 A12502 100 6200.521200.05	Lowe Engineers		12,000.00	149,151.50		149,151.50	
01-000029 12834	CHK: 000000						
3/31/11 A12503 560 4320.521200.09	Lowe Engineers		20,500.00	169,651.50		169,651.50	
01-000029 12835	CHK: 000000						
4/29/11 A13122 100 4100.521200.05	Lowe Engineers		54,294.50	223,946.00		223,946.00	
01-000029 12889	CHK: 000000						
4/29/11 A13122 100 6200.521200.05	Lowe Engineers		12,000.00	235,946.00		235,946.00	
01-000029 12889	CHK: 000000						
4/29/11 A13123 560 4320.521200.09	Lowe Engineers		20,652.50	256,598.50		256,598.50	
01-000029 12890	CHK: 000000						
===== LINE ITEM TOTAL			9	256,598.50	256,598.50	0.00	256,598.50
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LINE ITEM: 8-PkPln PW-Parks Master Plan				B E G I N N I N G	B A L A N C E	0.00	0.00
1/31/11 B02303 100 6200.521200.00	Correct Project Code		24,900.00	24,900.00		24,900.00	
4/30/11 B02565 100 6200.521200.00	Public Works Inv Accruals		1,730.00	26,630.00		26,630.00	
===== LINE ITEM TOTAL			2	26,630.00	26,630.00	0.00	26,630.00
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LINE ITEM: 8-Stwtr SW-Prof Svcs Fund 560				B E G I N N I N G	B A L A N C E	0.00	0.00
1/03/11 A12835 560 4320.521200.08	Watts and Browning Engineers,		37.50	37.50		37.50	
01-001149 72261	CHK: 013560						
1/31/11 A11313 100 6200.521200.00	Lose and Associates		24,900.00	24,937.50		24,937.50	
01-001316 20110117	CHK: 013263						
1/31/11 B02303 100 6200.521200.00	Correct Project Code		24,900.00CR	37.50		37.50	
2/01/11 A11286 560 4320.521200.09	TerraMark		32,197.50	32,235.00		32,235.00	
01-001107 T2010-154-	CHK: 013248						
2/01/11 B02541 560 4320.521200.09	Reclass Terramark Pmt		32,197.50CR	37.50		37.50	
2/01/11 B02541 560 4320.521200.08	Reclass Terramark Pmt		32,197.50	32,235.00		32,235.00	
2/22/11 A12836 560 4320.521200.08	Watts and Browning Engineers,		812.50	33,047.50		33,047.50	
01-001149 72341	CHK: 013560						
3/01/11 A12135 560 4320.521200.08	TerraMark		40,410.00	73,457.50		73,457.50	
01-001107 T2010-1154	CHK: 013443						
3/03/11 A13181 560 4320.521200.08	Wetland and Ecological Consult		1,150.84	74,608.34		74,608.34	
01-001249 4535	CHK: 013619						
===== LINE ITEM TOTAL			9	74,608.34	74,608.34	0.00	74,608.34
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LINE ITEM: 8-TrPln PW-Transportation Master Plan				B E G I N N I N G	B A L A N C E	0.00	0.00
2/07/11 A11318 100 4100.521200.00	Arcadis US Inc		25,500.00	25,500.00		25,500.00	
01-001334 0363367	CHK: 013268						
3/04/11 A12151 100 4100.521200.00	Arcadis US Inc		6,800.00	32,300.00		32,300.00	
01-001334 0368180	CHK: 013458						
4/12/11 A13184 100 4100.521200.00	Arcadis US Inc		5,950.00	38,250.00		38,250.00	
01-001334 0375150	CHK: 013622						

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			A C T U A L			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
			===== LINE ITEM TOTAL	3	38,250.00	38,250.00	0.00 38,250.00
LINE ITEM: 8-Traf PW-Traffic Counts			===== LINE ITEM TOTAL		0.00	0.00	0.00 0.00
LINE ITEM: 9-CPL CD-CPL Contract			B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/31/11 A10831 100 7000.521200.07 Clark Patterson Lee 01-000025 1 01.2011 CHK: 000000				67,333.33	67,333.33		67,333.33
1/31/11 A10832 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.01 CHK: 000000				10,416.66	77,749.99		77,749.99
1/31/11 A10833 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.02 CHK: 000000				33,333.33	111,083.32		111,083.32
1/31/11 A10834 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.03 CHK: 000000				11,166.67	122,249.99		122,249.99
1/31/11 A10835 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.04 CHK: 000000				1,500.00	123,749.99		123,749.99
1/31/11 A10836 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.05 CHK: 000000				5,666.66	129,416.65		129,416.65
1/31/11 A10837 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.06 CHK: 000000				7,000.00	136,416.65		136,416.65
1/31/11 A10838 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.07 CHK: 000000				9,333.33	145,749.98		145,749.98
2/28/11 A11664 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.00 2 CHK: 000000				58,133.33	203,883.31		203,883.31
2/28/11 A11665 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.01 2 CHK: 000000				10,416.66	214,299.97		214,299.97
2/28/11 A11666 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.02 2 CHK: 000000				33,333.33	247,633.30		247,633.30
2/28/11 A11667 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.03 2 CHK: 000000				11,166.67	258,799.97		258,799.97
2/28/11 A11668 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.04 2 CHK: 000000				1,500.00	260,299.97		260,299.97
2/28/11 A11669 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.05 CHK: 000000				5,666.66	265,966.63		265,966.63
2/28/11 A11670 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.06 2 CHK: 000000				7,000.00	272,966.63		272,966.63
2/28/11 A11671 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.07 2 CHK: 000000				9,333.33	282,299.96		282,299.96
3/31/11 A12448 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.00 CHK: 000000				67,333.33	349,633.29		349,633.29
3/31/11 A12449 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.01 # CHK: 000000				10,416.66	360,049.95		360,049.95
3/31/11 A12450 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.02 # CHK: 000000				33,333.33	393,383.28		393,383.28
3/31/11 A12451 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.03 CHK: 000000				11,166.67	404,549.95		404,549.95
3/31/11 A12452 100 7000.521200.07 Clark Patterson Lee 01-000025 12047.04 # CHK: 000000				1,500.00	406,049.95		406,049.95

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/		===== A C T U A L =====		==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services		* (CONTINUED) *		STATUS : A	
3/31/11	A12453	100 7000.521200.07 Clark Patterson Lee	5,666.66	411,716.61	411,716.61
	01-000025	12047.05 # CHK: 000000			
3/31/11	A12454	100 7000.521200.07 Clark Patterson Lee	7,000.00	418,716.61	418,716.61
	01-000025	12047.06 # CHK: 000000			
3/31/11	A12455	100 7000.521200.07 Clark Patterson Lee	9,333.33	428,049.94	428,049.94
	01-000025	12047.07 # CHK: 000000			
4/30/11	A13114	100 7000.521200.07 Clark Patterson Lee	67,333.33	495,383.27	495,383.27
	01-000025	12047.00 - CHK: 000000			
4/30/11	A13115	100 7000.521200.07 Clark Patterson Lee	10,416.66	505,799.93	505,799.93
	01-000025	12047.01 - CHK: 000000			
4/30/11	A13116	100 7000.521200.07 Clark Patterson Lee	33,333.33	539,133.26	539,133.26
	01-000025	12047.02 - CHK: 000000			
4/30/11	A13117	100 7000.521200.07 Clark Patterson Lee	11,166.67	550,299.93	550,299.93
	01-000025	12047.03 - CHK: 000000			
4/30/11	A13118	100 7000.521200.07 Clark Patterson Lee	1,500.00	551,799.93	551,799.93
	01-000025	12047.04 - CHK: 000000			
4/30/11	A13119	100 7000.521200.07 Clark Patterson Lee	5,666.66	557,466.59	557,466.59
	01-000025	12047.05 - CHK: 000000			
4/30/11	A13120	100 7000.521200.07 Clark Patterson Lee	7,000.00	564,466.59	564,466.59
	01-000025	12047.06 - CHK: 000000			
4/30/11	A13121	100 7000.521200.07 Clark Patterson Lee	9,333.33	573,799.92	573,799.92
	01-000025	12047.07 - CHK: 000000			
		===== LINE ITEM TOTAL	32	573,799.92	573,799.92
				0.00	573,799.92

LINE ITEM: 9-DV2 CD-Design Guidelines		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
3/31/11	A12552	100 7000.521200.00 Urban Collage	920.00	920.00	920.00	
	01-001224	10-P02-09C CHK: 013510				
4/01/11	B02490	100 7000.521200.00 Reclass Project Expenditures	920.00CR	0.00	0.00	
		===== LINE ITEM TOTAL	2	0.00	0.00	0.00

LINE ITEM: 9-DVLCI CD-Dunwoody Vill LCI Master		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/01/11	A10904	100 7000.521200.00 Urban Collage	22,075.00	22,075.00	22,075.00	
	01-001224	10-P02-07A CHK: 013188				
2/01/11	A10905	100 7000.521200.00 Urban Collage	17,675.00	39,750.00	39,750.00	
	01-001224	10-P02-07B CHK: 013188				
2/02/11	A10906	100 7000.521200.00 Urban Collage	6,600.00	46,350.00	46,350.00	
	01-001224	10-P02-07C CHK: 013188				
3/03/11	A11728	100 7000.521200.00 Urban Collage	6,700.00	53,050.00	53,050.00	
	01-001224	10-P02-08A CHK: 013378				
4/01/11	A12551	100 7000.521200.00 Urban Collage	11,700.00	64,750.00	64,750.00	
	01-001224	10-P02-09A CHK: 013510				
4/01/11	B02490	100 7000.521200.00 Reclass Project Expenditures	64,750.00CR	0.00	0.00	
		===== LINE ITEM TOTAL	6	0.00	0.00	0.00

LINE ITEM: 9-DVMP CD-Dunwoody Vil Master Plan		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
4/01/11	B02490	100 7000.521200.00 Reclass Project Expenditures	40,475.00	40,475.00	40,475.00	

DATES: 1/01/2011 THRU 4/30/2011

PROJECTS:

MASTER PROJECT: ALL

STATUSES: ACTIVE,

G/L ACCOUNT/		===== A C T U A L =====			==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 A Professional Services			* (CONTINUED) *	STATUS : A			
===== LINE ITEM TOTAL 1 40,475.00 40,475.00 0.00 40,475.00							
LINE ITEM: 9-GIS		CD-Enhanced GIS Svcs					
			===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00
LINE ITEM: 9-GTMP		CD-Georgetown Master Plan					
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
4/01/11 B02490 100 7000.521200.00		Reclass Project Expenditures		21,675.00	21,675.00		21,675.00
			===== LINE ITEM TOTAL	1 21,675.00	21,675.00	0.00	21,675.00
LINE ITEM: 9-Impt		CD-Impact Fee Study					
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
2/10/11 A11310 100 7000.521200.00		Ross Associates		1,456.00	1,456.00		1,456.00
01-001270 44		CHK: 013260					
3/10/11 A12147 100 7000.521200.00		Ross Associates		1,770.00	3,226.00		3,226.00
01-001270 5 Impact F		CHK: 013454					
			===== LINE ITEM TOTAL	2 3,226.00	3,226.00	0.00	3,226.00
LINE ITEM: 9-Ovr		CD-Overlay Districts					
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
3/03/11 A11729 100 7000.521200.00		Urban Collage		4,000.00	4,000.00		4,000.00
01-001224 10-P02-08B		CHK: 013378					
3/03/11 A11730 100 7000.521200.00		Urban Collage		2,480.00	6,480.00		6,480.00
01-001224 10-P02-08C		CHK: 013378					
4/01/11 B02490 100 7000.521200.00		Reclass Project Expenditures		6,480.00CR	0.00		0.00
			===== LINE ITEM TOTAL	3 0.00	0.00	0.00	0.00
LINE ITEM: 9-SMP		CD-Supplemental Master Plan					
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
4/01/11 B02490 100 7000.521200.00		Reclass Project Expenditures		10,000.00	10,000.00		10,000.00
			===== LINE ITEM TOTAL	1 10,000.00	10,000.00	0.00	10,000.00
LINE ITEM: 9-Tree		CD-Tree Inv & Condition Study					
			===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00
LINE ITEM: 9-Zon		CD-Zoning Rewrite					
			===== LINE ITEM TOTAL	0.00	0.00	0.00	0.00
			===== PROJECT TOTAL	1,944,364.71	1,944,364.71	0.00	1944,364.71
PROJECT : 1 B Repairs & Maintenance			STATUS : A				
LINE ITEM: 4-Bldg		FA-Building Maintenance					
			B E G I N N I N G B A L A N C E		0.00	0.00	0.00
2/23/11 A11301 100 1565.522200.00		Lincoln Property Company		80.04	80.04		80.04
01-001187 PC41-100		CHK: 013253					
3/11/11 A12122 100 1565.522200.00		Cummins Power South		683.26	763.30		763.30
01-000296 010-42524		CHK: 013431					
3/14/11 A12102 100 2650.522200.00		Signs Now		821.70	1,585.00		1,585.00
01-000192 25860		CHK: 013416					

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/		===== A C T U A L =====			==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

PROJECT : 1 B Repairs & Maintenance * (CONTINUED) * STATUS : A

3/23/11 A12141 100 1565.522200.00 Lincoln Property Company	56.28	1,641.28	1,641.28
01-001187 April 2011 CHK: 013449			
===== LINE ITEM TOTAL	4	1,641.28	1,641.28
		0.00	1,641.28

LINE ITEM: 4-HM FA-Hardware Maintenance	B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/07/11 A12854 100 1535.522200.00 Phantom Technologies		3,019.95	3,019.95	3,019.95	
01-001427 860248 CHK: 013575					
4/18/11 A12842 100 1535.522200.00 Certified Fire Protection, Inc	398.00	3,417.95	3,417.95	3,417.95	
01-001308 045558 CHK: 013566					
===== LINE ITEM TOTAL	2	3,417.95	3,417.95	0.00	3,417.95

LINE ITEM: 4-SM FA-Software Maintenance	B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/24/11 A11684 100 1535.522200.00 Adcap Network Systems	9,050.00	9,050.00	9,050.00		
01-000106 13229 CHK: 013345					
3/15/11 A12125 100 2650.522200.00 Tyler Technologies, Inc	100.00	9,150.00	9,150.00	9,150.00	
01-000331 10722 CHK: 013434					
===== LINE ITEM TOTAL	2	9,150.00	9,150.00	0.00	9,150.00

LINE ITEM: 6-Bldg CT-Bldg Maintenance	B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/21/11 A10499 100 2650.522200.00 Moltz, Richard A.	80.00	80.00	80.00		
01-000063 301055 CHK: 013084					
1/27/11 A11274 100 2650.522200.00 MacLean-Riggins, Inc.	165.00	245.00	245.00		
01-000282 24965 CHK: 013239					
2/23/11 A11301 100 2650.522200.00 Lincoln Property Company	52.41	297.41	297.41		
01-001187 PC41-100 CHK: 013253					
3/08/11 A13099 100 1320.522200.00			11,059.29	11,356.70	
01-001398 PO#: 00067					
3/23/11 A12141 100 2650.522200.00 Lincoln Property Company	86.85	384.26	384.26	11,443.55	
01-001187 April 2011 CHK: 013449					
===== LINE ITEM TOTAL	5	384.26	384.26	11,059.29	11,443.55

LINE ITEM: 6-Misc CT-Misc R&M	B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
===== LINE ITEM TOTAL			0.00	0.00	0.00

LINE ITEM: 6-SM CT-Software Maintenance	B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/01/11 A10543 100 2650.522200.00 Tyler Technologies, Inc	100.00	100.00	100.00		
01-000331 7831 CHK: 013107					
1/01/11 A10544 100 2650.522200.00 Tyler Technologies, Inc	100.00	200.00	200.00		
01-000331 7832 CHK: 013107					
2/15/11 A11278 100 2650.522200.00 Tyler Technologies, Inc	100.00	300.00	300.00		
01-000331 9227 CHK: 013243					
2/15/11 A11279 100 2650.522200.00 Tyler Technologies, Inc	100.00	400.00	400.00		
01-000331 9228 CHK: 013243					
2/28/11 A12111 100 2650.522200.00 Sungard Public Sector Inc	533.34	933.34	933.34		
01-000229 32739 CHK: 013423					

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
3/15/11 A13172 100 2650.522200.00 Tyler Technologies, Inc			200.00	1,133.34		1,133.34	
01-000331 12387	CHK: 013611						
	===== LINE ITEM TOTAL	6	1,133.34	1,133.34	0.00	1,133.34	
LINE ITEM: 7-Bldg PD-Bldg Maintenance							
	B E G I N N I N G	B A L A N C E		0.00	0.00	0.00	
1/21/11 A10499 100 3200.522200.00 Moltz, Richard A.		80.00	80.00		80.00		
01-000063 301055	CHK: 013084						
2/23/11 A11301 100 3200.522200.00 Lincoln Property Company		51.87	131.87		131.87		
01-001187 PC41-100	CHK: 013253						
3/23/11 A12141 100 3200.522200.00 Lincoln Property Company		56.87	188.74		188.74		
01-001187 April 2011	CHK: 013449						
3/31/11 A12821 100 3200.522200.00 Shumate Mechanical		103.20	291.94		291.94		
01-000281 SVC0038929	CHK: 013552						
3/31/11 A13171 100 3200.522200.00 Shumate Mechanical		387.60	679.54		679.54		
01-000281 SVC0038988	CHK: 013610						
	===== LINE ITEM TOTAL	5	679.54	679.54	0.00	679.54	
LINE ITEM: 7-HM PD-Hardware Maintenance							
	===== LINE ITEM TOTAL		0.00	0.00	0.00	0.00	
LINE ITEM: 7-SM PD-Software Maintenance							
	===== LINE ITEM TOTAL		0.00	0.00	0.00	0.00	
LINE ITEM: 7-Veh PD-Vehicle Maintenance							
	B E G I N N I N G	B A L A N C E		0.00	0.00	0.00	
1/04/11 A11338 100 3200.522200.00 Espinoza, Fidel		51.23	51.23		51.23		
01-0E0074 Bulb reimb	CHK: 013284						
1/07/11 A10559 100 3200.522200.00 Safelite Glass Corp		59.95	111.18		111.18		
01-001200 01812-2439	CHK: 013117						
1/08/11 A10176 100 3200.522200.00 McCullough Auto Care NAPA		27.77	138.95		138.95		
01-001178 57803	CHK: 013062						
1/17/11 A10556 100 3200.522200.00 McCullough Auto Care NAPA		90.85	229.80		229.80		
01-001178 57891	CHK: 013115						
1/18/11 A10900 100 3200.522200.00 McCullough Auto Care NAPA		193.51	423.31		423.31		
01-001178 57909	CHK: 013186						
1/19/11 A10557 100 3200.522200.00 McCullough Auto Care NAPA		214.57	637.88		637.88		
01-001178 57915	CHK: 013115						
1/21/11 A10901 100 3200.522200.00 McCullough Auto Care NAPA		119.45	757.33		757.33		
01-001178 57959	CHK: 013186						
2/02/11 A11293 100 3200.522200.00 McCullough Auto Care NAPA		25.15	782.48		782.48		
01-001178 58129	CHK: 013251						
2/04/11 A11294 100 3200.522200.00 McCullough Auto Care NAPA		23.95	806.43		806.43		
01-001178 58170	CHK: 013251						
2/08/11 A11303 100 3200.522200.00 Safelite Glass Corp		49.95	856.38		856.38		
01-001200 01569-0221	CHK: 013255						
2/10/11 A11304 100 3200.522200.00 Safelite Glass Corp		49.95	906.33		906.33		
01-001200 01812-2455	CHK: 013255						
2/11/11 A11295 100 3200.522200.00 McCullough Auto Care NAPA		48.77	955.10		955.10		
01-001178 58178	CHK: 013251						

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====			==ENCUMBERED==	
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
2/12/11 A11296 100 3200.522200.00 McCullough Auto Care NAPA		189.32	1,144.42		1,144.42		
01-001178 58304 CHK: 013251							
2/17/11 A11297 100 3200.522200.00 McCullough Auto Care NAPA		33.55	1,177.97		1,177.97		
01-001178 58375 CHK: 013251							
2/17/11 A11298 100 3200.522200.00 McCullough Auto Care NAPA		79.15	1,257.12		1,257.12		
01-001178 58376 CHK: 013251							
2/17/11 A11299 100 3200.522200.00 McCullough Auto Care NAPA		20.02	1,277.14		1,277.14		
01-001178 58377 CHK: 013251							
2/23/11 A12075 100 3200.522200.00 L3 Communications Mobile Visio		10,200.00	11,477.14		11,477.14		
01-000136 0169247-IN CHK: 013408							
2/28/11 B02334 100 3200.522200.00 Pcard 02/2011		1,349.12	12,826.26		12,826.26		
2/28/2011							
2/28/11 B02334 100 3200.522200.00 Pcard 02/2011		345.00	13,171.26		13,171.26		
2/28/2011							
2/28/11 B02334 100 3200.522200.00 Pcard 02/2011		194.74	13,366.00		13,366.00		
2/28/2011							
2/28/11 B02334 100 3200.522200.00 Pcard 02/2011		628.88	13,994.88		13,994.88		
2/28/2011							
3/11/11 A12547 100 3200.522200.00 Midwest Radar and Equipment		315.00	14,309.88		14,309.88		
01-001114 138524 CHK: 013507							
3/18/11 A12550 100 3200.522200.00 SCVS Mobile		330.00	14,639.88		14,639.88		
01-001176 000116 CHK: 013509							
3/23/11 A12076 100 3200.522200.00 L3 Communications Mobile Visio		3,629.00	18,268.88		18,268.88		
01-000136 0169248-IN CHK: 013408							
3/23/11 A12077 100 3200.522200.00 L3 Communications Mobile Visio		177.06	18,445.94		18,445.94		
01-000136 0169249-IN CHK: 013408							
3/23/11 A12078 100 3200.522200.00 L3 Communications Mobile Visio		250.00	18,695.94		18,695.94		
01-000136 0169250-IN CHK: 013408							
3/25/11 A12840 100 3200.522200.00 Safelite Glass Corp		199.00	18,894.94		18,894.94		
01-001200 01812-2479 CHK: 013564							
4/14/11 A13178 100 3200.522200.00 Safelite Glass Corp		49.95	18,944.89		18,944.89		
01-001200 01812-2492 CHK: 013616							
4/20/11 A13156 100 3200.522200.00 Mitchell's Paint & Body Inc		2,308.45	21,253.34		21,253.34		
01-000203 18945 CHK: 013600							
===== LINE ITEM TOTAL	29	21,253.34	21,253.34	0.00	21,253.34		

LINE ITEM: 8-Parks PW-Park Repairs & Maintenance	B E G I N N I N G	B A L A N C E	320.00	0.00	320.00
1/01/11 A10767 100 6200.522200.06 Vosochee		3,650.00	3,970.00		3,970.00
01-001185 11001 CHK: 013135					
1/20/11 A11739 100 6200.522200.06 Elite Fence Co		125.00	4,095.00		4,095.00
01-001391 22472 CHK: 013385					
1/25/11 A10907 100 6200.522200.06 Read Technical Services Inc		350.00	4,445.00		4,445.00
01-001288 80125 CHK: 013189					
1/31/11 A11324 100 6200.522200.06 ALL(n)1 Security Services, Inc		875.70	5,320.70		5,320.70
01-001375 COD013111 CHK: 013272					
2/01/11 A11300 100 6200.522200.06 Vosochee		3,650.00	8,970.70		8,970.70
01-001185 11002 CHK: 013252					
2/01/11 A11307 100 6200.522200.06 Atlanta Fire Extinguisher, Inc		931.50	9,902.20		9,902.20
01-001234 6424 CHK: 013257					

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
			* (CONTINUED) *			STATUS : A	
PROJECT : 1 B Repairs & Maintenance							
2/01/11 A11317 100 6200.522200.06 E. Harriman Construction, Inc.			6,615.37	16,517.57		16,517.57	
01-001333 Dunwoody B CHK: 013267							
2/03/11 A11302 100 6200.522200.06 Janilink			229.02	16,746.59		16,746.59	
01-001189 150236 CHK: 013254							
2/06/11 A12558 100 6200.522200.06 Royal Flush Plumbing			5,513.50	22,260.09		22,260.09	
01-001355 13592 CHK: 013515							
2/07/11 A11325 100 6200.522200.06 ALL(n)1 Security Services, Inc			750.60	23,010.69		23,010.69	
01-001375 COD020711 CHK: 013272							
2/11/11 A11306 100 6200.522200.06 Atlanta Fire Extinguisher, Inc			397.50	23,408.19		23,408.19	
01-001234 6422 CHK: 013257							
2/11/11 A11311 100 6200.522200.06 United Maintenance, Inc.			334.36	23,742.55		23,742.55	
01-001282 172580 CHK: 013261							
2/15/11 A12565 100 6200.522200.06 Rite Way			1,621.32	25,363.87		25,363.87	
01-001415 329733 CHK: 013519							
2/17/11 A11312 100 6200.522200.06 Firestar, Inc			1,000.00	26,363.87		26,363.87	
01-001304 252 CHK: 013262							
2/17/11 A11331 100 6200.522200.06 Elite Fence Co			2,151.02	28,514.89		28,514.89	
01-001391 1107 CHK: 013277							
2/21/11 A11737 100 6200.522200.06 ALL(n)1 Security Services, Inc			875.70	29,390.59		29,390.59	
01-001375 COD22111 CHK: 013383							
2/21/11 A12153 100 6200.522200.06 Royal Flush Plumbing			386.56	29,777.15		29,777.15	
01-001355 13919 CHK: 013460							
2/22/11 A12149 100 6200.522200.06 United Maintenance, Inc.			372.00	30,149.15		30,149.15	
01-001282 172957 CHK: 013456							
2/22/11 A12154 100 6200.522200.06 Royal Flush Plumbing			281.25	30,430.40		30,430.40	
01-001355 14055 CHK: 013460							
2/28/11 A12145 100 6200.522200.06 Atlanta Fire Extinguisher, Inc			424.25	30,854.65		30,854.65	
01-001234 6433 CHK: 013452							
2/28/11 A12156 100 6200.522200.06 ALL(n)1 Security Services, Inc			875.70	31,730.35		31,730.35	
01-001375 COD022811 CHK: 013462							
2/28/11 A12564 100 6200.522200.06 Rite Way			1,621.32	33,351.67		33,351.67	
01-001415 329732 CHK: 013519							
3/01/11 A12140 100 6200.522200.06 Vosochee			3,650.00	37,001.67		37,001.67	
01-001185 11003 CHK: 013448							
3/01/11 A12150 100 6200.522200.06 E. Harriman Construction, Inc.			3,997.00	40,998.67		40,998.67	
01-001333 Brook Run CHK: 013457							
3/09/11 A11982 999 0000.113100.00 REVERSE VOIDED CHECK			125.00CR	40,873.67		40,873.67	
01-001391 22472 VOID: 013385							
3/09/11 A11982 100 0000.121100.00 REVERSE VOIDED CHECK			125.00	40,998.67		40,998.67	
01-001391 22472 VOID: 013385							
3/09/11 A11982 100 6200.522200.06 REVERSE VOIDED CHECK			125.00CR	40,873.67		40,873.67	
01-001391 22472 VOID: 013385							
3/12/11 A12104 100 6200.522200.06 Roadworx			16,500.00	57,373.67		57,373.67	
01-000196 58015 CHK: 013417							
3/15/11 A12142 100 6200.522200.06 Adrian Security Co.			26.00	57,399.67		57,399.67	
01-001198 119506 CHK: 013450							
3/21/11 A12844 100 6200.522200.06 ALL(n)1 Security Services, Inc			875.70	58,275.37		58,275.37	
01-001375 COD032111 CHK: 013568							
3/28/11 A12148 100 6200.522200.06 LMI Electrical Contractors, In			2,349.89	60,625.26		60,625.26	
01-001275 1024093 CHK: 013455							

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/			===== A C T U A L =====		==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
PROJECT : 1 B Repairs & Maintenance	* (CONTINUED) *			STATUS : A			
3/30/11 A12852 100 6200.522200.06 A&A Plumbing			2,723.96	63,349.22		63,349.22	
01-001426 27 CHK: 013574							
3/31/11 B02465 100 6200.522200.06 Accrue PW Expenses			3,599.66	66,948.88		66,948.88	
3/31/11 B02563 100 6200.521200.00 Public Works accruals			26,375.00	93,323.88		93,323.88	
4/01/11 B02466 100 6200.522200.06 Accrue PW Expenses			3,599.66CR	89,724.22		89,724.22	
4/01/11 A12837 100 6200.522200.06 Vosochee			3,650.00	93,374.22		93,374.22	
01-001185 11004 CHK: 013561							
4/14/11 A12853 100 6200.522200.06 A&A Plumbing			3,300.00	96,674.22		96,674.22	
01-001426 28 CHK: 013574							
4/15/11 A13192 100 6200.522200.06 Rite Way			1,621.32	98,295.54		98,295.54	
01-001415 330370 CHK: 013629							
4/20/11 A13157 100 3200.522200.00 Mitchell's Paint & Body Inc			3,781.94	102,077.48		102,077.48	
01-000203 19157 CHK: 013600							
4/30/11 B02565 100 6200.522200.06 Public Works Inv Accruals			6,082.35	108,159.83		108,159.83	
===== LINE ITEM TOTAL 40 107,839.83 108,159.83 0.00 108,159.83							

LINE ITEM: 8-ROW PW-Right of Way Maintenance			B E G I N N I N G	B A L A N C E		0.00	0.00
1/26/11 A10865 560 4320.522200.05 Vulcan Materials Company			472.32	472.32		472.32	
01-000165 601624 CHK: 013156							
2/06/11 A11704 100 4200.522200.05 Roadworx			325.00	797.32		797.32	
01-000196 58002 CHK: 013358							
3/01/11 A12105 100 4200.522200.05 Roadworx			1,950.00	2,747.32		2,747.32	
01-000196 58017 CHK: 013417							
3/31/11 B02563 100 4200.522200.02 Public Works accruals			716.92	3,464.24		3,464.24	
4/30/11 B02565 100 4200.522200.05 Public Works Inv Accruals			32.50	3,496.74		3,496.74	
===== LINE ITEM TOTAL 5 3,496.74 3,496.74 0.00 3,496.74							

LINE ITEM: 8-SDR PW-Storm Damage Removal			B E G I N N I N G	B A L A N C E		0.00	0.00
2/06/11 A12103 560 4320.522200.00 Roadworx			22,710.93	22,710.93		22,710.93	
01-000196 58005 CHK: 013417							
2/09/11 A11256 560 4320.522200.05 Vulcan Materials Company			466.32	23,177.25		23,177.25	
01-000165 606584 CHK: 013227							
2/09/11 A11257 560 4320.522200.05 Vulcan Materials Company			369.36	23,546.61		23,546.61	
01-000165 609017 CHK: 013227							
2/16/11 A11702 100 4200.522200.01 Vulcan Materials Company			419.20	23,965.81		23,965.81	
01-000165 609018 CHK: 013356							
2/18/11 A12090 100 4200.522200.01 Vulcan Materials Company			100.00	24,065.81		24,065.81	
01-000165 0141103-IN CHK: 013414							
2/20/11 A12529 100 4200.522200.01 Roadworx			26,420.45	50,486.26		50,486.26	
01-000196 58008 CHK: 013494							
3/01/11 A12530 100 4200.522200.01 Roadworx			1,800.00	52,286.26		52,286.26	
01-000196 58018 CHK: 013494							
3/07/11 A12127 560 4320.522200.00 Stillwater Enterprises, Inc.			35,337.00	87,623.26		87,623.26	
01-001006 99-30711-1 CHK: 013436							
3/07/11 A12128 560 4320.522200.00 Stillwater Enterprises, Inc.			15,145.00	102,768.26		102,768.26	
01-001006 99-30711-2 CHK: 013436							
3/09/11 A12095 560 4320.522200.05 Vulcan Materials Company			1,375.68	104,143.94		104,143.94	
01-000165 616857 CHK: 013414							

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS:

STATUSES: ACTIVE,

G/L ACCOUNT/		===== A C T U A L =====			==ENCUMBERED==		
DATE	TRAN#	A/P VENDOR	=====DESCRIPTION/REFERENCE=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

PROJECT : 1 B Repairs & Maintenance * (CONTINUED) * STATUS : A

3/09/11 A12096 560 4320.522200.05	Vulcan Materials Company	486.48	104,630.42	104,630.42
01-000165 616858	CHK: 013414			
3/09/11 A12097 560 4320.522200.05	Vulcan Materials Company	493.92	105,124.34	105,124.34
01-000165 616859	CHK: 013414			
3/09/11 A12100 560 4320.522200.05	Vulcan Materials Company	341.36	105,465.70	105,465.70
01-000165 619458	CHK: 013414			
3/14/11 A12528 560 4320.522200.05	Vulcan Materials Company	123.12	105,588.82	105,588.82
01-000165 900817	CHK: 013493			
===== LINE ITEM TOTAL		14	105,588.82	105,588.82
			0.00	105,588.82

LINE ITEM: 8-Signal PW-Traffic Signals

		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
2/06/11 A11706 100 4200.522200.03	Roadworx	23,399.30	23,399.30	23,399.30		
01-000196 58004	CHK: 013358					
3/31/11 B02465 100 4200.522200.03	Accrue PW Expenses	31,833.24	55,232.54	55,232.54		
3/31/11 B02563 100 4200.522200.03	Public Works accruals	31,833.24	87,065.78	87,065.78		
4/01/11 B02466 100 4200.522200.03	Accrue PW Expenses	31,833.24CR	55,232.54	55,232.54		
4/03/11 A13155 100 4200.522200.03	Roadworx	19,963.25	75,195.79	75,195.79		
01-000196 58027	CHK: 013599					
===== LINE ITEM TOTAL		5	75,195.79	75,195.79	0.00	75,195.79

LINE ITEM: 8-Street PW-Street Maintenance

		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
1/22/11 A12086 100 4200.522200.02	Metro Materials Inc.	44.14	44.14	44.14		
01-000163 19973	CHK: 013413					
1/29/11 A12087 100 4200.522200.02	Metro Materials Inc.	40.24	84.38	84.38		
01-000163 20150	CHK: 013413					
2/06/11 A11705 100 4200.522200.02	Roadworx	26,013.21	26,097.59	26,097.59		
01-000196 58003	CHK: 013358					
2/06/11 A11706 100 4200.522200.02	Roadworx	2,424.20	28,521.79	28,521.79		
01-000196 58004	CHK: 013358					
3/01/11 A12530 100 4200.522200.02	Roadworx	27,200.00	55,721.79	55,721.79		
01-000196 58018	CHK: 013494					
4/03/11 A13155 100 4200.522200.02	Roadworx	6,968.14	62,689.93	62,689.93		
01-000196 58027	CHK: 013599					
===== LINE ITEM TOTAL		7	107,981.04	107,981.04	0.00	107,981.04

LINE ITEM: 9-SM CD - Software Maintenance

		B E G I N N I N G	B A L A N C E	0.00	0.00	0.00
4/30/11 B02594 100 7000.522200.00	Reclass Software Maint	9,200.00	9,200.00	9,200.00		
===== LINE ITEM TOTAL		1	9,200.00	9,200.00	0.00	9,200.00
===== PROJECT TOTAL			446,961.93	447,281.93	11,059.29	458,341.22

===== REPORT TOTALS	2,391,326.64	2,391,646.64	11,059.29	2402,705.93
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SELECTION CRITERIA

DATES: 1/01/2011 THRU 4/30/2011

MASTER PROJECT: ALL

PROJECTS: Include: 1 A, 1 B

PROJECTS WITH CURRENT ACTIVITY ONLY: NO

PRINT MONTHLY TOTALS: NO

ONE PROJECT PER PAGE: NO

PRINT VENDOR NAME: NO

EXCLUDE ENCUMBRANCES: NO

STATUS: ACTIVE

** END OF REPORT **